



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email: AZCPAEA@AOL.COM

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 27, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,342.32
Total Cash Receipts this Reporting Period:	\$13,759.50
Total Cash Disbursements this Reporting Period:	\$10,693.35
Cash Balance at End of Reporting Period:	\$8,408.47

Report ID: 7553

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,618.35	\$0.00	\$7,618.35	\$7,618.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,141.15	\$0.00	\$6,141.15	\$6,141.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,759.50	\$0.00	\$13,759.50	\$13,759.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,693.35	\$0.00	\$10,693.35	\$10,693.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,693.35	\$0.00	\$10,693.35	\$10,693.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,693.35			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/25/2003	\$800.00	\$7,618.35
Address:			Cash	
Memo:	800 RAFFLE TICKETS @ \$1 EACH			
Name:	Multiple Contributors	07/28/2003	\$300.00	\$7,618.35
Address:			Cash	
Memo:	30 PICNIC TICKETS @ \$10.00 EACH			
Name:	Multiple Contributors	08/19/2003	\$300.00	\$7,618.35
Address:			Cash	
Memo:	30 PICNIC TICKETS @ \$10.00 EACH			
Name:	Multiple Contributors	08/25/2003	\$5,000.00	\$7,618.35
Address:			Cash	
Memo:	500 PICNIC TICKETS @ \$10.00 EACH			
Name:	Multiple Contributors	08/25/2003	\$73.35	\$7,618.35
Address:			Cash	
Memo:	MISC. PICNIC PROCEEDS			
Name:	Multiple Contributors	08/28/2003	\$35.00	\$7,618.35
Address:			Cash	
Memo:	3 PICNIC TICKETS @ \$10 EACH /FIVE RAFFLE TICKETS @ \$1 EACH			
Name:	Multiple Contributors	09/17/2003	\$1,110.00	\$7,618.35
Address:			Cash	
Memo:	111 PICNIC TICKETS @ \$10.00 EACH			
Total of Small Contributions			\$7,618.35	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,618.35	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	11/26/2002	\$34.68	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	Telephone			
Name:	ARIZONA REPUBLICAN COMMITTEE	12/17/2002	\$270.00	\$2,370.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	FRONTIER	12/17/2002	\$33.08	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	12/17/2002	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	REPUBLICAN NATIONAL COMMITTEE	12/17/2002	\$100.00	\$200.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	DUES			
Name:	CHUCK CASEY	12/23/2002	\$17.66	\$17.66
Address:	2970 Southwind Ave, , Lake Havasu City, AZ 86406		Cash	
Memo:	OFFICE SUPPLIES			
Name:	DON'S OFFICE SUPPLY	12/23/2002	\$13.27	\$13.27
Address:	216 N FITH STREET, KINGMAN, AZ 86401		Cash	
Memo:	OFFICE SUPPLIES			
Name:	FRONTIER	12/23/2002	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY REPUBLICAN DIST II HEADQUATERS	12/23/2002	\$900.00	\$900.00
Address:	2400 Highway 95, , Bullhead City, AZ 86442		Cash	
Memo:	FUNDS ALLOCATED FOR DIST II			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	12/23/2002	\$633.40	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMB.			
Name:	BANK ONE	12/31/2002	\$13.01	\$174.55
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	HELEN MORAN-LENNARTZ	01/11/2003	\$87.78	\$262.70
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	OFFICE SUPPLIES			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	01/11/2003	\$300.00	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT REIMB.			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	01/11/2003	\$334.06	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMB			
Name:	US POST OFFICE	01/11/2003	\$37.00	\$37.00
Address:	1901 Johnson Ave, , Kingman, AZ 86401		Cash	
Memo:	POSTAGE			
Name:	FRONTIER	03/11/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	03/11/2003	\$33.08	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	03/11/2003	\$27.06	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	03/11/2003	\$122.72	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	03/31/2003	\$22.29	\$174.55
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	FRONTIER	04/01/2003	\$27.48	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	04/01/2003	\$35.49	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	04/03/2003	\$33.52	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/03/2003	\$300.00	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT REIMB.			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/03/2003	\$327.62	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMB			
Name:	FRONTIER	04/21/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAVE FRENCH	05/13/2003	\$25.00	\$25.00
Address:	1435 Franklin Dr, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE REIMB.			
Name:	MARDEN B CHARLSON JR.	05/13/2003	\$56.50	\$56.50
Address:	1910 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	OFFICE SUPPLIES			
Name:	AZ DEPARTMENT OF LIQUOR LICENSE	05/22/2003	\$25.00	\$25.00
Address:	800 W Washington St, FI 5, Phoenix, AZ 85007		Cash	
Memo:	PICNIC LIQUOR LICENSE			
Name:	FRONTIER	05/22/2003	\$33.02	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	05/29/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY PARKS	06/02/2003	\$200.00	\$275.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Memo:	PERMIT FOR PICNIC			
Name:	BANK ONE	06/26/2003	\$60.80	\$174.55
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	CHECK ORDER			
Name:	FRONTIER	06/26/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	06/26/2003	\$32.97	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	06/30/2003	\$30.55	\$174.55
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	ARIZONA REPUBLICAN COMMITTEE	07/12/2003	\$2,000.00	\$2,370.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	HELEN MORAN-LENNARTZ	07/12/2003	\$90.53	\$262.70
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	OFFICE SUPPLIES			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/12/2003	\$207.06	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMB			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/12/2003	\$300.00	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	REIMB FOR RENT			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/12/2003	\$237.56	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMB			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/21/2003	\$124.68	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMB			
Name:	FRONTIER	07/30/2003	\$34.32	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	07/30/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	MANUEL BENEGAS	07/30/2003	\$250.00	\$250.00
Address:	PO Box 3757, , Kingman, AZ 86401		Cash	
Memo:	REIMB. FOR PICNIC SUPPLIES			
Name:	ROY DUNTON	07/30/2003	\$172.11	\$228.44
Address:	119 ANDY DEVING, KINGMAN, AZ 86401		Cash	
Memo:	REIMB FOR PICNIC SUPPLIES			
Name:	ARIZONA REPUBLICAN COMMITTEE	08/25/2003	\$100.00	\$2,370.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	DON VAN BRUNDT	08/25/2003	\$61.74	\$61.74
Address:	C/O 707 EAST BEALE ST., KINGMAN, AZ 86401		Cash	
Memo:	REIMB FOR PICNIC SUPPLIES			
Name:	FRONTIER	08/28/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	08/28/2003	\$34.07	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	KAREN SONGEROTH	08/28/2003	\$67.74	\$67.74
Address:	C/O 2400 HWY 95, BULLHEAD CITY, AZ 86442		Cash	
Memo:	REIMB. FOR PICNIC SUPPLIES			
Name:	LORI WARRING	08/28/2003	\$638.39	\$638.39
Address:	PO Box 3781, , Kingman, AZ 86401		Cash	
Memo:	REIMB FOR PICNIC SUPPLIES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY PARKS	08/28/2003	\$75.00	\$275.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Memo:	PERMIT FOR PICNIC			
Name:	SIGNS OF CHAOS	08/28/2003	\$254.04	\$254.04
Address:	2361 Northern Ave, , Kingman, AZ 86401		Cash	
Memo:	SIGNS FOR PICNIC			
Name:	AZ SIGNS	09/16/2003	\$293.35	\$293.35
Address:	2411 Louise Ave, , Kingman, AZ 86401		Cash	
Memo:	SIGNS FOR PICNIC			
Name:	FRONTIER	09/19/2003	\$33.57	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	09/19/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	STEPHEN R. PEBLEY	09/19/2003	\$155.00	\$155.00
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	REIMB. FOR PICNIC SUPPLIES			
Name:	BANK ONE	09/30/2003	\$29.52	\$174.55
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	ROY DUNTON	09/30/2003	\$56.33	\$228.44
Address:	119 ANDY DEIVING, KINGMAN, AZ 86401		Cash	
Memo:	REIMB. FOR PICNIC SUPPLIES			
Name:	HELEN MORAN-LENNARTZ	10/11/2003	\$10.39	\$262.70
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	REIMB. FOR OFFICE SUPPLIES			
Name:	HELEN MORAN-LENNARTZ	10/11/2003	\$74.00	\$262.70
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	REIMB FOR POSTAGE			
Name:	FRONTIER	10/21/2003	\$33.55	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	10/22/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	11/05/2003	\$300.00	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	REIMB. FOR RENT			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	11/05/2003	\$388.08	\$3,452.46
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	REIMB. FOR TELEPHONE			
Name:	FRONTIER	11/25/2003	\$33.55	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	11/25/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	11/25/2003	\$26.65	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	12/30/2003	\$18.38	\$174.55
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	FRONTIER	12/30/2003	\$33.55	\$935.51
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	REPUBLICAN NATIONAL COMMITTEE	12/30/2003	\$100.00	\$200.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	DUES			
Total of Operating Expenses			\$10,693.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,693.35	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CITY OF KINGMAN	12/31/2002	\$100.00	\$100.00
Address:	310 N 4th St, , Kingman, AZ 86401		Cash	
Memo:	REFUND ON SIGN PERMIT			
Name:	COMMITTEE TO ELECT JOE HART	12/31/2002	\$270.00	\$270.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Memo:	VOID CHECK #2322			
Name:	LAKE HAVASU CITY	12/31/2002	\$115.00	\$115.00
Address:	1795 Civic Center Blvd, , Lake Havasu City, AZ 86412		Cash	
Memo:	REFUND ON SIGN PERMIT			
Name:	MOHAVE COUNTY PARKS	12/31/2002	\$100.00	\$100.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Memo:	VOID CHECK #232			
Name:	FRONTIER	01/06/2003	\$15.75	\$40.75
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	REIMB. FOR OVERPAID TELEPHONE BILL			
Name:	BANK ONE	01/31/2003	\$9.28	\$9.28
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	REIMB. OF BANK FEES			
Name:	MOHAVE COUNTY REPUBLICAN COMM. DIST II	04/23/2003	\$2,500.00	\$2,906.12
Address:	2580 Highway 95, , Bullhead City, AZ 86442		Cash	
Memo:	LINCOLN DAY DINNER PROCEEDS			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/23/2003	\$2,500.00	\$2,500.00
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	LINCOLN DAY DINNER PROCEEDS			
Name:	REPUBLICAN NATIONAL COMMITTEE	06/30/2003	\$100.00	\$100.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	VOID CHECK #2338			
Name:	MOHAVE COUNTY REPUBLICAN COMM. DIST II	08/19/2003	\$406.12	\$2,906.12
Address:	2580 Highway 95, , Bullhead City, AZ 86442		Cash	
Memo:	MISC. FUNDS FROM DISTRICT II			
Name:	FRONTIER	08/25/2003	\$25.00	\$40.75
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	REFUND ON TELEPHONE EXPENSE			
Total of Other Receipts, Interest & Dividends			\$6,141.15	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6,141.15	

